

# **New Codes for Revenue Transfers and Loans (and Loan Repayments)**

## **Program Numbers**

9910      Revenue Transfers

9920      Loan Transfers (including loan repayments)

## **Category Codes (AC Codes)**

### Appropriated Transfers/Loans

(funds giving/returning moneys, show negative amounts in Hyperion)

6230000   Loans to Other Funds

- For fund providing a new loan, use the loan tab.
- For fund repaying a loan, use loan repayment tab.

6240000   Revenue Transfers to Other Funds

### Unappropriated Transfers/Loans

(funds receiving moneys, show positive amounts in Hyperion)

6530000   Loans from Other Funds

- For fund receiving a new loan, use the loan tab.
- For fund receiving a loan repayment, use loan repayment tab.

6540000   Revenue Transfers from Other Funds